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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Jan 5, 2020 21:14:32 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 2,09,13,57,000 **/-** (Rupees Two hundred nine crore thirteen lakh fifty seven thousand) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 32 **Dated:05-01-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.65 , Finance (Budget.I) Department , 31-07-2019

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

6 . G.O.Rt.No.1517 , Finance (FMU.PR&RD,RWS) Department , 24-07-2018

7 . G.O.Rt.No.2086 , Finance (FMU.PR&RD,RWS) Department , 05-12-2018

8 . G.O.Rt.No.2175 , Finance (FMU.PR&RD,RWS) Department , 22-12-2018

9 . G.O.Rt.No.104 , Finance (FMU.PR&RD,RWS) Department , 23-01-2019

10 . File No.FMU0PC(PRRD)/59/2019 , FMU0PC(PRRD)/59/2019 , 10-10-2019

11 . File No: FIN01-FMU0PC(PRRD)/59/2019 , Finance (FMU.PR&RD,RWS) Department , 13-12-2019

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 2,09,13,57,000 **/- (**Rupees Two hundred nine crore thirteen lakh fifty seven thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2019-20 towards revalidation for unspent amount vide reference 6th to 9th cited under NRDWP scheme for the F.Y.2018-19.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	4215011020614530531	V	10,938.66	13,490.49	0.00	24,429.15	13,744.31	10,684.84	0.00
2	4215011021214530531	V	14,838.66	9,590.49	0.00	24,429.15	13,931.44	9,590.49	907.22
3	4215017960614530531	V	1,069.50	1,186.22	0.00	2,255.72	1,936.60	319.12	0.00
4	4215017961214530531	V	1,069.50	1,186.22	0.00	2,255.72	1,936.60	319.12	0.00
		Total	**27,916.32**	**25,453.42**	**0.00**	**53,369.74**	**31,548.95**	**20,913.57**	**907.22**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapaudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapaudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.